

Exhibit 300: Capital Asset Plan and Business Case Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview (All Capital Assets)

1. **Date of Submission:** 2010-03-19 17:57:35
2. **Agency:** 010
3. **Bureau:** 00
4. **Name of this Investment:** DOI - Interior Department Electronic Acquisition System (IDEAS)
5. **Unique Project (Investment) Identifier:** 010-00-01-07-01-0009-00
6. **What kind of investment will this be in FY 2011?:** Operations and Maintenance
 - Planning
 - Full Acquisition
 - Operations and Maintenance
 - Mixed Life Cycle
 - Multi-Agency Collaboration
7. **What was the first budget year this investment was submitted to OMB? ***
8. **Provide a brief summary and justification for this investment, including a brief description of how this closes in part or in whole an identified agency performance gap; this description may include links to relevant information which should include relevant GAO reports, and links to relevant findings of independent audits.**

IDEAS is a COTS automated and paperless procurement system, per Government Paperwork Elimination Act, 1998, OMB Bulletins M-01-11 and M-01-15 and the e-gov initiative. IDEAS reduces administrative costs, as it standardizes, automates and streamlines the acquisition process. IDEAS automates requisitioning, review, approval, electronic commerce, solicitation, contract preparation and contract administration; interfaces with finance. IDEAS migrates to the next generation system, the Financial and Business Management System in 2014.

 - a. **Provide here the date of any approved rebaselining within the past year, the date for the most recent (or planned) alternatives analysis for this investment, and whether this investment has a risk management plan and risk register.**
9. **Did the Agency's Executive/Investment Committee approve this request? ***
 - a. **If "yes," what was the date of this approval? ***
10. **Contact information of Program/Project Manager?**
 - **Name:** *
 - **Phone Number:** *
 - **Email:** *
11. **What project management qualifications does the Project Manager have? (per FAC-P/PM)? ***
 - Project manager has been validated according to FAC-PMPM or DAWIA criteria as qualified for this investment.
 - Project manager qualifications according to FAC-P/PM or DAWIA criteria is under review for this investment.
 - Project manager assigned to investment, but does not meet requirements according to FAC-P/OM or DAWIA criteria.
 - Project manager assigned but qualification status review has not yet started.

- No project manager has yet been assigned to this investment.

12. If this investment is a financial management system, then please fill out the following as reported in the most recent financial systems inventory (FMSI):

Financial management system name(s)	System acronym	Unique Project Identifier (UPI) number
*	*	*

a. **If this investment is a financial management system AND the investment is part of the core financial system then select the primary FFMIA compliance area that this investment addresses (choose only one): ***

- computer system security requirement;
- internal control system requirement;
- core financial system requirement according to FSIO standards;
- Federal accounting standard;
- U.S. Government Standard General Ledger at the Transaction Level;
- this is a core financial system, but does not address a FFMIA compliance area;
- Not a core financial system; does not need to comply with FFMIA

Section B: Summary of Funding (Budget Authority for Capital Assets)

1.

Table 1: SUMMARY OF FUNDING FOR PROJECT PHASES (REPORTED IN MILLIONS) (Estimates for BY+1 and beyond are for planning purposes only and do not represent budget decisions)									
	PY1 and earlier	PY 2009	CY 2010	BY 2011	BY+1 2012	BY+2 2013	BY+3 2014	BY+4 and beyond	Total
Planning:	*	*	*	*	*	*	*	*	*
Acquisition:	*	*	*	*	*	*	*	*	*
Subtotal Planning & Acquisition:	*	*	*	*	*	*	*	*	*
Operations & Maintenance:	*	*	*	*	*	*	*	*	*
Disposition Costs (optional):	*	*	*	*	*	*	*	*	*
SUBTOTAL:	*	*	*	*	*	*	*	*	*
Government FTE Costs should not be included in the amounts provided above.									
Government FTE Costs	*	*	*	*	*	*	*	*	*
Number of FTE represented by Costs:	*	*	*	*	*	*	*	*	*
TOTAL(including FTE costs)	*	*	*	*	*	*	*	*	*

2. If the summary of funding has changed from the FY 2010 President's Budget request, briefly explain those changes:

*

Section C: Acquisition/Contract Strategy (All Capital Assets)

1.

Table 1: Contracts/Task Orders Table

Contract or Task Order Number	Type of Contract/Task Order (In accordance with FAR Part 16)	Has the contract been awarded (Y/N)	If so what is the date of the award? If not, what is the planned award date?	Start date of Contract/Task Order	End date of Contract/Task Order	Total Value of Contract/Task Order (M)	Is this an Interagency Acquisition? (Y/N)	Is it performance based? (Y/N)	Competitively awarded? (Y/N)	What, if any, alternative financing option is being used? (ESPC, UESC, EUL, N/A)	Is EVM in the contract? (Y/N)
982106C006	Labor Hour	Y	2006-06-16	2006-06-22	2011-06-22	\$0.5	*	*	*	*	*

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

*

3. Is there an acquisition plan which reflects the requirements of FAR Subpart 7.1 and has been approved in accordance with agency requirements? *

a. If "yes," what is the date? *

Section D: Performance Information (All Capital Assets)

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2012	Management Excellence: Advance Modernization/ Integration.	*	*	Interoperability	Interoperability	To maintain 95% interoperability	End FY 12
2009	Management Excellence: Advance Modernization/ Integration.	*	*	IDEAS User Satisfaction	Inactivity Time-Out	To increase User Satisfaction by 30%	User Satisfaction increase 33%
2009	Management Excellence: Advance Modernization/ Integration.	*	*	Next Generation System Transition	All bureaus use IDEAS	Prepare two bureaus for transition to next generation system in FY 10	Two bureaus transition to next generation system
2007	Management Excellence: Advance Modernization/ Integration.	*	*	Decreased number of Help Desk Support Calls	Nine Hundred, Twenty-Eight Calls	To reduce calls by 25%	Reduced Help Desk Calls by 30%.
2010	Management Excellence: Advance Modernization/ Integration.	*	*	Decreased number of Help Desk Support Calls	10/01/09	To reduce calls by 40%	End of FY 10
2007	Management Excellence: Advance Modernization/ Integration.	*	*	IDEAS User Satisfaction	No Inactivity Time-Out Notification	To provide two time-out notification to increase User Satisfaction	Two time-out notifications were provided.
2007	Management Excellence: Advance Modernization/ Integration.	*	*	IDEAS Availability	Restricted Customer Access	To increase assessibility by 20%	Increased Accessibility by 25%.
2011	Management Excellence: Advance Modernization/ Integration.	*	*	Next Generation System Transition	Most bureaus use IDEAS	Prepare two bureaus to transition to next generation system	10/21/11
2009	Management Excellence: Advance Modernization/ Integration.	*	*	Decreased number of Help Desk Support Calls	TBD end of FY 08	To reduce calls by 40%	Help Desk Calls decreased by 35%.
2010	Management Excellence: Advance Modernization/ Integration.	*	*	Next Generation System Transition	Remaining bureaus use IDEAS	Prepare two bureaus for transition to next generation system in FY 10	10/30/10
2008	Management Excellence: Advance Modernization/ Integration.	*	*	IDEAS User Satisfaction	Inactivity Time-Out	To increase User Satisfaction by 25%	Providing two time-out notifications resulted in a 25% increase in customer satisfaction.
2008	Management	*	*	Decreased	10/01/2007	To reduce calls	Reduced Help

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
	Excellence: Advance Modernization/Integration.			number of Help Desk Support Calls		by 35%	Desk Calls by 35%.
2008	Management Excellence: Advance Modernization/Integration.	*	*	Interface Operability	Interface Operability	To maintain 95% interface operability	Maintained 95% interface operability.
2010	Management Excellence: Advance Modernization/Integration.	*	*	IDEAS User Satisfaction	Inactivity Time-Out	To increase User Satisfaction by 30%	10/20/10
2010	Management Excellence: Advance Modernization/Integration.	*	*	Interface Operability	Interface Operability	To maintain 95% interface operability	10/20/10
2007	Management Excellence: Advance Modernization/Integration.	*	*	Procurement Automation	80% Automated Processing	To increase paperless procurement by 5%	Increased paperless procurement by 5%.
2011	Management Excellence: Advance Modernization/Integration.	*	*	IDEAS Interoperability	FY 10 Operability	To maintain 95% interoperability	10/21/2011
2008	Management Excellence: Advance Modernization/Integration.	*	*	Next Generation System Transition	One bureau transitioned to next generation	Prepare two bureaus for planned deployment to next generation system in FY 09	Two bureaus transitioned to next generation system. Third bureau preparing for transition in FY 09.
2011	Management Excellence: Advance Modernization/Integration.	*	*	Decrease number of Help Desk support calls	FY 2011	To reduce calls by 10%	10/21/2011
2011	Management Excellence: Advance Modernization/Integration.	*	*	Less system errors	10/10/2010	To reduce system errors by 5%	10/21/2010
2009	Management Excellence: Advance Modernization/Integration.	*	*	Interface Operability	Interface Operability	To maintain 95% interface operability	Maintained 93% Interface Operability
2012	Management Excellence: Advance Modernization/Integration.	*	*	Next Generation System Transition	Some bureaus use IDEAS	Transition one bureau to next generation system	10/22/2012
2012	Management Excellence: Advance Modernization/Integration.	*	*	Interface Operable	Interface Operable	To maintain 95% interface operability	10/22/2012

Table 1: Performance Information Table

Fiscal Year	Strategic Goal(s) Supported	Measurement Area	Measurement Grouping	Measurement Indicator	Baseline	Target	Actual Results
2013	Management Excellence: Increased Accountability.	*	*		FY 2012	Remaining Bureaus Using IDEAS	
2013	Management Excellence: Advance Modernization/Integration.	*	*		FY2012	Fewer HD Calls	10/22/2012
2013	Management Excellence: Advance Modernization/Integration.	*	*	IDEAS User Satisfaction	Inactivity Time-Out	To increase end-user satisfaction by 20%	10/22/2013

Part III: For "Operation and Maintenance" investments ONLY (Steady State)

Section A: Cost and Schedule Performance (All Capital Assets)

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
FY 04	\$4.7	\$4.7	2003-10-01	2003-10-01	2004-09-30	2004-09-30	100.00%	100.00%
FY05	\$5.8	\$5.8	2004-10-01	2004-10-01	2005-09-30	2005-09-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2005-10-01	2005-10-01	2005-10-31	2005-10-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2005-11-01	2005-11-01	2005-11-30	2005-11-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2005-12-01	2005-12-01	2005-12-31	2005-12-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-01-01	2006-01-01	2006-01-31	2006-01-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-02-01	2006-02-01	2006-02-28	2006-02-28	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-03-01	2006-03-01	2006-03-31	2006-03-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-04-01	2006-04-01	2006-04-30	2006-04-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-05-01	2006-05-01	2006-05-31	2006-05-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-06-01	2006-06-01	2006-06-30	2006-06-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-07-01	2006-07-01	2006-07-31	2006-07-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-08-01	2006-08-01	2006-08-31	2006-08-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.4	\$0.4	2006-09-01	2006-09-01	2006-09-30	2006-09-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2005-10-01	2005-10-01	2005-10-31	2005-10-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2005-11-01	2005-11-01	2005-11-30	2005-11-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2005-12-01	2005-12-01	2005-12-31	2005-12-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-01-01	2006-01-01	2006-01-31	2006-01-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-02-01	2006-02-01	2006-02-28	2006-02-28	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-03-01	2006-03-01	2006-03-31	2006-03-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-04-01	2006-04-01	2006-04-30	2006-04-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-05-01	2006-05-01	2006-05-31	2006-05-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-06-01	2006-06-01	2006-06-30	2006-06-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-07-01	2006-07-01	2006-07-31	2006-07-31	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
DOI FTE	\$0.0	\$0.0	2006-08-01	2006-08-01	2006-08-31	2006-08-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-09-01	2006-09-01	2006-09-30	2006-09-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2006-10-01	2006-10-01	2006-10-31	2006-10-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2006-11-01	2006-11-01	2006-11-30	2006-11-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2006-12-01	2006-12-01	2006-12-31	2006-12-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-01-01	2007-01-01	2007-01-31	2007-01-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-02-01	2007-02-01	2007-02-28	2007-02-28	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-03-01	2007-03-01	2007-03-31	2007-03-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-04-01	2007-04-01	2007-04-30	2007-04-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-05-01	2007-05-01	2007-05-31	2007-05-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-06-01	2007-06-01	2007-06-30	2007-06-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-07-01	2007-07-01	2007-07-31	2007-07-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-08-01	2007-08-01	2007-08-31	2007-08-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-09-01	2007-09-01	2007-09-30	2007-09-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-10-01	2006-10-01	2006-10-31	2006-10-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-11-01	2006-11-01	2006-11-30	2006-11-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2006-12-01	2006-12-01	2006-12-31	2006-12-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-01-01	2007-01-01	2007-01-31	2007-01-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-02-01	2007-02-01	2007-02-28	2007-02-28	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-03-01	2007-03-01	2007-03-31	2007-03-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-04-01	2007-04-01	2007-04-30	2007-04-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-05-01	2007-05-01	2007-05-31	2007-05-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-06-01	2007-06-01	2007-06-30	2007-06-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-07-01	2007-07-01	2007-07-31	2007-07-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-08-01	2007-08-01	2007-08-31	2007-08-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-09-01	2007-09-01	2007-09-30	2007-09-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-10-01	2007-10-01	2007-10-31	2007-10-31	100.00%	100.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete
NBC Agreement Maintenance	\$0.1	\$0.1	2007-11-01	2007-11-01	2007-11-30	2007-11-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2007-12-01	2007-12-01	2007-12-31	2007-12-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-01-01	2008-01-01	2008-01-31	2008-01-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-02-01	2008-02-01	2008-02-28	2008-02-28	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-03-01	2008-03-01	2008-03-31	2008-03-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-04-01	2008-04-01	2008-04-30	2008-04-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-05-01	2008-05-01	2008-05-31	2008-05-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-06-01	2008-06-01	2008-06-30	2008-06-30	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-07-01	2008-07-01	2008-07-31	2008-07-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-08-01	2008-08-01	2008-08-31	2008-08-31	100.00%	100.00%
NBC Agreement Maintenance	\$0.1	\$0.1	2008-09-01	2008-09-01	2008-09-30	2008-09-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-10-01	2007-10-01	2007-10-31	2007-10-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-11-01	2007-11-01	2007-11-30	2007-11-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2007-12-01	2007-12-01	2007-12-31	2007-12-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-01-01	2008-01-01	2008-01-31	2008-01-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-02-01	2008-02-01	2008-02-28	2008-02-28	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-03-01	2008-03-01	2008-03-31	2008-03-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-04-01	2008-04-01	2008-04-30	2008-04-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-05-01	2008-05-01	2008-05-31	2008-05-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-06-01	2008-06-01	2008-06-30	2008-06-30	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-07-01	2008-07-01	2008-07-31	2008-07-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-08-01	2008-08-01	2008-08-31	2008-08-31	100.00%	100.00%
DOI FTE	\$0.0	\$0.0	2008-09-01	2008-09-01	2008-09-30	2008-09-30	100.00%	100.00%
FY 09	\$5.4	\$5.4	2008-10-01	2008-10-01	2009-09-30	2009-09-30	100.00%	100.00%
FY 10	\$5.4	\$4.5	2009-10-01	2009-10-01	2010-09-30		83.00%	83.00%
FY 11	*	*	2010-10-01		2011-09-30		0.00%	0.00%
FY 12	*	*	2011-10-01		2012-09-30		0.00%	0.00%
FY 13	*	*	2012-10-01		2013-09-30		0.00%	0.00%
FY 14	*	*	2013-10-01		2014-09-30		0.00%	0.00%

1. Comparison of Actual Work Completed and Actual Costs to Current Approved Baseline								
Description of Milestones	Planned Cost (\$M)	Actual Cost (\$M)	Planned Start Date	Actual Start Date	Planned Completion Date	Actual Completion Date	Planned Percent Complete	Actual Percent Complete

* - Indicates data is redacted.